

**CASE NAME: Mirant Las Vegas, LLC**

**CASE NUMBER: 03-46635-DML**

rwd, 7/97

**UNITED STATES BANKRUPTCY COURT**

**NORTHERN DISTRICT OF TEXAS**

**6th DIVISION**

**FOR POST CONFIRMATION USE**

**QUARTERLY OPERATING REPORT**

**AND**

**QUARTERLY BANK RECONCILEMENT**

**For Quarter ending March 31, 2007<sup>1</sup>**

In accordance with Title 28, Section 1746, of the United States Code, I declare under penalty of perjury that I have examined the attached Post Confirmation Quarterly Operating Report, and the Post Confirmation Quarterly Bank Reconciliation and, to the best of my knowledge, these documents are true, correct and complete. Declaration of the preparer (other than responsible party), is based on all information of which preparer has any knowledge.

**RESPONSIBLE PARTY:**

Original Signature of Responsible Party



Printed Name of Responsible Party

Zac Manning

Title

Controller- North America Assets

Date

May 10, 2007

**PREPARER:**

Original Signature of Preparer



Printed Name of Preparer

Richard Lai

Title

Controller - West

Date

May 10, 2007

<sup>1</sup> A final decree was entered by the Bankruptcy Court for this entity on March 7, 2007.

As such, there will be no reporting of financial activity for this entity beyond March 31, 2007.

**POST CONFIRMATION  
QUARTERLY OPERATING REPORT**

**CASE NAME: Mirant Las Vegas, LLC**

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-46635-DML

rch 31, 2007

<b>1. BEGINNING OF QUARTER CASH BALANCE:</b>		<b>\$0</b>
<b>CASH RECEIPTS (Includes affiliate transactions):</b>		
<b>CASH RECEIPTS DURING CURRENT QUARTER:</b>		
(a). Cash receipts from business operations, net		<b>287,515</b>
(b). Cash receipts from loan proceeds, net		
(c). Cash receipts from contributed capital, net		
(d). Cash receipts from tax refunds, net		
(e). Cash receipts from other sources, net		<b>2,385,141</b>
<b>2. TOTAL CASH RECEIPTS, net</b>	<b>=</b>	<b>\$2,672,657</b>
<b>CASH DISBURSEMENTS (Third party disbursements only):</b>		
<b>(A). PAYMENTS MADE UNDER THE PLAN:</b>		
(1). Administrative	+	
(2). Secured Creditors	+	
(3). Priority Creditors	+	
(4). Unsecured Creditors	+	
(5). Additional Plan Payments	+	
<b>(B). OTHER PAYMENTS MADE THIS QUARTER:</b>		
(1). General Business	+	<b>2,672,657</b>
(2). Other Disbursements	+	
		<b>5/10/2007</b>
<b>3. TOTAL DISBURSEMENTS THIS QUARTER</b>	<b>=</b>	<b>\$2,672,657</b>
<b>4. CASH BALANCE END OF QUARTER</b>	<b>=</b>	<b>\$0</b>
<b>Line 1 - Plus Line 2 - Minus Line 3 = Line 4</b>		

**POST CONFIRMATION  
QUARTERLY BANK RECONCILEMENT**

**CASE NAME: Mirant Las Vegas, LLC**

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The reorganized debtor must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposits, governmental obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets for each bank reconciliation if necessary.

**QUARTER ENDING: March 31, 2007**

Bank Reconciliations	Account #1	Account #2	Account #3	TOTAL
A. Bank	Bank of America			
B. Account Number	3751808163			
C. Purpose (Type)	Cash			
1. Balance Per Bank Statement	\$0			\$0
2. Add: Total Deposits Not Credited	\$0			+ \$0
3. Subtract: Outstanding Checks	\$45,314			- \$45,314
4. Other Reconciling Items	\$45,314			\$45,314
5. Month End Balance Per Books	\$0			= \$0
6. Number of Last Check Written	7001111			
7. Cash: Currency on Hand	\$0			+ \$0
8. Total Cash - End Of Month	\$0			= \$0

**CASH IN:  
INVESTMENT ACCOUNTS**

Bank, Account Name & Number	Date of Purchase	Type of Instrument	Value
9.			+
10.			+
11.			+
12.			+
13. Total Cash Investments	\$0		= \$0

14. **TOTAL CASH** LINE 8 - PLUS LINE 13 = LINE 14 \*\*\*\* \$0

(1) Reclass negative cash to liability account  
\*\*\*\* Must tie to Line 4, Quarterly Operating Report

(1)